

Payson Unified District				040210	Gila	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	322,397	11,130,914	0	10,963,816	10,940,719	512,592
CAPITAL OUTLAY	-558,539	1,459,599	160,000	1,011,190	1,090,672	-29,612
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		252,945		250,000	0	252,945
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	342,397	140,118	-160,000	500,000	306,084	16,431
DEBT SERVICE	447,337	1,489,682	0	1,669,160	1,669,160	267,859
SCHOOL PLANT	22,346	1,060	0	0	0	23,406
FEDERAL PROJECTS	128,680	874,677	-5,633	730,600	757,617	240,107
STATE PROJECTS	52,929	290,408		293,883	349,999	-6,662
FOOD SERVICES	1,577	501,527	0	440,000	489,228	13,876
OTHER	61,390	232,052	0	245,000	100,381	193,061
TOTAL	820,514	16,372,982	-5,633	16,103,649	15,703,860	1,484,003
NOT INCLUDED ABOVE						
BOND BUILDING	0	3	0	0	3	0
INTRGVMTNL AGREEMENTS	0	0	0	28,000	0	0
INDIRECT COSTS	0	0	5,633	5,000	5,633	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,798,649	334,005	5,998,260	0	11,130,914
CAPITAL OUTLAY	858,246	26,790	574,563	0	1,459,599
SCHOOL FACILITIES			252,945		252,945
ADJACENT WAYS	140,118		0		140,118
DEBT SERVICE	1,489,682		0		1,489,682
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	233,112		290,408	874,677	1,398,197
TOTAL BY SOURCE	7,519,807	360,795	7,116,176	874,677	15,871,455
PERCENTAGE OF TOTAL REVENUES	47.38	2.27	44.84	5.51	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	31,071	31,483
EMOTIONAL DISABILITY	167,489	163,977
HEARING IMPAIRMENTS	6,270	6,368
OTHER HEALTH IMPAIRMENTS	1,554	1,741
SPECIFIC LEARNING DISABILITY	478,726	491,837
MILD, MOD, SEV, MENTAL RETARDAT	40,012	40,688
MULTIPLE DISABILITIES	11,508	11,660
MULTIPLE DISABILITIES WITH SSI	68,612	69,467
ORTHOPEDIC IMPAIRMENT	12,880	13,044
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	71,219	94,945
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	193,317	173,256
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	1,082,658	1,098,466
GIFTED	10,098	8,315
BILINGUAL EDUCATION	14,910	16,179
REMEDIAL EDUCATION	512	574
VOCATIONAL TECH ED	315,955	323,437
CAREER EDUCATION	0	0
- SUBTOTAL	341,475	348,505
TOTAL (INCL IN MAINT & OPER)	1,424,133	1,446,971

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	78
1	6	10	72
2	63	11	93
3	84	12	78
4	93	9-12	321
5	102	K-12	966
6	99		
7	90	ACTUAL EXPENDITURES	
8	108	K-8	5,396
K-8	645	9-12	2,919

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	18,489,821
LAND & IMPROVEMENTS	3,930,358
BUILDING & IMPROVEMENTS	22,804,379
FURNITURE, EQUIP, VEHICLES	6,587,545
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.4386	110,880,227
-- SECONDARY	1.1976	115,423,467
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,728.600	1,725.150	3.450	1,728.600	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	705.050	696.910	135.410	832.320	ADMINS	11	247.49
1996 - 1997 TOTAL	2,433.650	2,422.060	138.860	2,560.920	TEACHERS	148	18.39
1997 - 1998 ELEMENTARY	1,835.815	1,833.645	2.170	1,835.815	OTHER	14	194.46
1997 - 1998 HIGH SCHOOL	734.000	727.490	127.510	855.000	SUBTOTAL	173	15.74
1997 - 1998 TOTAL	2,569.815	2,561.135	129.680	2,690.815	CLASSIFIED --		
1998 - 1999 ELEMENTARY	1,849.785	1,843.765	6.020	1,849.785	MANAGERS	10	272.24
1998 - 1999 HIGH SCHOOL	757.560	750.740	121.880	872.620	TEACH AIDS	54	50.41
1998 - 1999 TOTAL	2,607.345	2,594.505	127.900	2,722.405	OTHER	86	31.66
					SUBTOTAL	150	18.15
					TOTAL STAFF	323	8.43

FALL ENROLLMENT	2,854
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Expenditures and revenues are included for the district's charter school.

TEACHER SALARIES	\$4,906,651
SUPERINTENDENT'S SALARY	\$83,500